

**S E C R E T**  
(When filled in)

Voucher No. 111  
17 July 1961

**MEMORANDUM FOR:** Chief, Finance Division

**ATTENTION :** Monetary Branch

**SUBJECT :** Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- (a) Check drawn in favor of: **IEEK Corporation**
- (b) Amount: **\$9,490.97**
- (c) Contract Number: **BB 375**
- (d) Invoice Number: **40, 41 and 42**
- (e) Check to be dated: **20 July 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DFD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted an extension  when payment is ready for disposition.

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4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT Class	OBL REF	AMOUNT	
				DEBIT	CREDIT
601.0	K788-1057-0175	740	375	\$9,490.97 - u	
Cash					\$9,490.97

Dist:  
 2 - Add  
 1 - Contract BB 375 (Posting)  
 1 - Voucher File  
 HEB:nh/DPD-Fin/15 July 1961

**SIGNED**  
  
 Authorized Certifying Officer  
 17 July 1961

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